

Checking Statement

November 1, 2001 - November 30, 2001 (30 days)

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Other Credits (Continued)

Date	Amount	Description			
11-27	1,879.44	Wholesale Lockbox #0075147 Credits - Charlotte			
11-27	6,048.00	Wholesale Lockbox #0075147 Credits - Charlotte			
11-27	42,401.04	Wholesale Lockbox #0075147 Credits - Charlotte			
11-28	5,400.00	EDI/Eftpmt ARCHER DANIELS M 011127 396245	396245	020013315514300	
11-28	13,491.75	Accts Pay EXXON ACCT PAYBL 1127050173206	1127050173206	020013315513458	
11-28	2,117.50	Wire Ref#01112 Seq#00510: Firstunion NY			
11-28	395,505.66	Wholesale Lockbox #0075147 Credits - Charlotte			
11-29	52,050.00	EDI/Eftpmt ARCHER DANIELS M 011128 396520	396520	020013326987813	
11-29	825,268.45	PO/Remit ARCO PROD PAY NOV 29 9121074	9121074	020013337580110	
11-29	3,338.32	Wire Ref#G0013 Seq#08176: Citibank Na			
11-29	40,568.34	Wire Ref#LCK13 Seq#07967: Citibank Na			
11-29	405,996.60	Wholesale Lockbox #0075147 Credits - Charlotte			
11-29	572,705.44	Wholesale Lockbox #0075147 Credits - Charlotte			
11-29	25,062.50	IP965-0278876 Airsec Sa			
11-30	9,575.96	Vendor DOW CORNING CORP 011129 1500147068	1500147068	020013340041511	
11-30	14,747.00	EDI/Eftpmt ARCHER DANIELS M 011129 396902	396902	020013338289186	
11-30	287,016.74	PO/Remit CHEVRON USA NOV 30		020013326905399	
11-30	481,350.33	PO/Remit ARCO PROD PAY NOV 30 9121366	9121366	020013340044832	
11-30	1,359.84	Wire Ref#0122F Seq#12441: Shinhan Bank N			
11-30	17,280.00	Wire Ref#G0013 Seq#12634: Citibank Na			
11-30	101,221.91	Wire Ref#01113 Seq#12231: Bk Amer NYC			
11-30	10,433.73	Wholesale Lockbox #0075147 Credits - Charlotte			
11-30	398,493.68	Wholesale Lockbox #0075147 Credits - Charlotte			
11-30	730,381.86	Wholesale Lockbox #0075147 Credits - Charlotte			

Other Debits

Date	Amount	Description			
11-01	742,456.10	Wire Ref#03708 Seq#03708: Chase NYC			
11-02	970,523.00	Wire Ref#03908 Seq#03908: Chase NYC			
11-05	2114,856.00	Wire Ref#03089 Seq#03089: Chase NYC			
11-06	991,281.00	Wire Ref#03146 Seq#03146: Chase NYC			
11-07	1864,841.00	Wire Ref#03476 Seq#03476: Chase NYC			
11-08	1025,965.00	Wire Ref#03835 Seq#03835: Chase NYC			
11-09	1161,361.81	Wire Ref#04991 Seq#04991: Chase NYC			
11-13	2534,925.44	Wire Ref#06682 Seq#06682: Chase NYC			
11-13	3034,041.00	Wire Ref#09233 Seq#09233: Chase NYC			
11-14	609,660.00	Wire Ref#04268 Seq#04268: Chase NYC			
11-15	2832,213.00	Wire Ref#04321 Seq#04321: Chase NYC			
11-16	3856,542.00	Wire Ref#04019 Seq#04019: Chase NYC			
11-19	3493,232.00	Wire Ref#03710 Seq#03710: Chase NYC			
11-20	1249,106.00	Wire Ref#04597 Seq#04597: Chase NYC			
11-21	1342,799.00	Wire Ref#05763 Seq#05763: Chase NYC			
11-21	1523,960.28	Wire Ref#03287 Seq#03287: Chase NYC			
11-23	2055,543.69	Wire Ref#02667 Seq#02667: Chase NYC			
11-26	1324,074.00	Wire Ref#03564 Seq#03564: Chase NYC			
11-27	1920,630.00	Wire Ref#02668 Seq#02668: Chase NYC			
11-28	5378,301.09	Wire Ref#03307 Seq#03307: Chase NYC			
11-29	1251,124.91	Wire Ref#05006 Seq#05006: Chase NYC			
11-30	1909,101.00	Wire Ref#04756 Seq#04756: Chase NYC			

FIRST UNION NATIONAL BANK
 ZERO BANK ACCOUNT 207-9900005260 RECONCILIATION
 PERIOD ENDED 11/30/01

GENERAL LEDGER - CASH ACCOUNT 0110.0017	(2,819,682.12)
DZ1400010254 (MM)	(62,361.81)
	<hr/>
	(62,361.81) (62,361.81)
	<hr/>
	(2,882,043.93)

Unreconciled 11/30/2001	(3,747.27)
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SAP OUTSTANDING CHECKS 10/31/01	2,859,808.40
Checks void after 11/30/01 not included in O/S listing	
13920	347.00
15256	127.50
21664	25,451.55
21800	56.75

Adjusted O/S at Month End	2,885,791.20	<u>2,885,791.20</u>
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TOTAL	 	0.00
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FIRST UNION

PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE 026 ACCT NO.: 0001 2079900005260

ATTN: BILL WILLIS

7500 GRACE DRIVE

BLDG. 25

COLUMBIA MD 21044

RECONCILEMENT OF DEBITS

CUTOFF DATE: 11/30/2001

CHECKS PAID ON RECONCILIATION REPORTS		10,737,636.62
MISCELLANEOUS DEBITS	+	16,816.51
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	10,754,453.13
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TOTAL DEBITS FROM BANK STATEMENT		10,754,453.13

IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 026



Commercial Checking

01 2079900005260 005 108

0 184

19,188

GRACE DAVISON
 CURTIS BAY WORKS
 ATTN LARRY BREAUX
 PO BOX 3247
 LAKE CHARLES LA 70602-3247

CB 026

Commercial Checking

11/01/2001 thru 11/30/2001

Account number: 2079900005260
 Account holder(s): GRACE DAVISON
 CURTIS BAY WORKS

Taxpayer ID Number: 136114230

Account Summary

Opening balance 11/01	80.00
Deposits and other credits	10,754,453.13 +
Other withdrawals and service fees	10,754,453.13 -
Closing balance 11/30	80.00

Deposits and Other Credits

Date	Amount	Description
11/01	421,883.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/02	825,526.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/05	1,131,483.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	528,571.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/07	784,746.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	2,009.51	POSTING EQUALS NOTIFICATION ADJUST
11/08	331,884.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	2,008.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/09	205,808.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/13	49.95	POSTING EQUALS NOTIFICATION ADJUST
11/12	850,832.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	49.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	488,582.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/15	420,122.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/18	383.88	POSTING EQUALS NOTIFICATION ADJUST

Deposits and Other Credits continued on next page.



Commercial Checking

02 207900005260 005 108

0 184

10,189

Deposits and Other Credits *continued*

Date	Amount	Description
11/18	581,829.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/19	7,238.75	POSTING EQUALS NOTIFICATION ADJUST
11/19	468,428.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/20	781.25	POSTING EQUALS NOTIFICATION ADJUST
11/20	8,477.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/20	676,179.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/21	781.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/21	658,924.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/23	1,142.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/23	260,529.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/26	1,142.30	POST = NOTIF STOP HIT REVERSAL
11/26	582,128.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/27	503,268.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/28	543.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/28	718,168.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/29	543.45	POST = NOTIF STOP HIT REVERSAL
11/29	3,181.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/29	247,781.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/30	88.80	POSTING EQUALS NOTIFICATION ADJUST
11/30	349,831.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$10,754,463.73	

COMMERCIAL CHECKING

03

207990005260 005 108

0 184

18,150

Other Withdrawals and Service Fees

Date	Amount	Description
11/01	421,983.86	LIST OF DEBITS POSTED
11/02	525,525.38	LIST OF DEBITS POSTED
11/05	1,131,483.80	LIST OF DEBITS POSTED
11/08	628,571.46	LIST OF DEBITS POSTED
11/07	794,746.72	LIST OF DEBITS POSTED
11/08	2.98	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
11/08	2,968.52	LIST OF DEBITS POSTED
11/08	331,864.88	LIST OF DEBITS POSTED
11/08	2,969.51	POSTING EQUAL NOTIFICATION REVERSAL
11/08	205,808.81	LIST OF DEBITS POSTED
11/13	(40.86)	LIST OF DEBITS POSTED
11/13	850,632.68	LIST OF DEBITS POSTED
11/14	49.95	POSTING EQUAL NOTIFICATION REVERSAL
11/14	488,562.46	LIST OF DEBITS POSTED
11/16	420,122.38	LIST OF DEBITS POSTED
11/18	363.88	LIST OF DEBITS POSTED
11/18	581,820.38	LIST OF DEBITS POSTED
11/19	5.30	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
11/19	383.88	POSTING EQUAL NOTIFICATION REVERSAL
11/19	6,869.77	LIST OF DEBITS POSTED
11/18	468,428.81	LIST OF DEBITS POSTED
11/20	7,236.75	POSTING EQUAL NOTIFICATION REVERSAL
11/20	875,179.88	LIST OF DEBITS POSTED
11/21	781.26	POSTING EQUAL NOTIFICATION REVERSAL
11/21	858,924.28	LIST OF DEBITS POSTED
11/23	1,142.30	POST=NOTIF STOP HIT ADJUSTMENT
11/23	280,629.55	LIST OF DEBITS POSTED
11/26	13.86	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
11/26	1,126.34	LIST OF DEBITS POSTED
11/26	562,126.03	LIST OF DEBITS POSTED
11/27	503,269.70	LIST OF DEBITS POSTED
11/28	543.45	POST=NOTIF STOP HIT ADJUSTMENT
11/28	718,160.82	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.